

CITY COUNCIL, CITY OF LODI
CITY HALL COUNCIL CHAMBERS
ADJOURNED REGULAR MEETING
WEDNESDAY, JUNE 22, 1988
7:30 P.M.

Mayor Pinkerton called the Adjourned Regular City Council Meeting of Wednesday, June 22, 1988 to order at 7:30 p.m.

City Clerk Reimche recorded roll as follows:

ROLL CALL Present: Council Members - Hinchman, Olson, Reid,
 Snider and Pinkerton (Mayor)

 Absent: Council Members - None

 Also Present: City Manager Peterson, Assistant City
 Manager Glenn, Community Development
 Director Schroeder, Finance Director Holm,
 Public Works Director Ronsko, City Attorney
 McNatt and City Clerk Reimche

FLOOD DAMAGE
PREVENTION
ORDINANCE
INTRODUCED

ORD. NO. 1426

CC-24(b)
CC-53(a)
CC-149

This agenda item was introduced by City Manager Peterson. Community Development Director Schroeder gave the staff report indicating that, in June 1987, the City Council adopted the Flood Damage Prevention Ordinance which is required if our citizens are to be eligible for Flood Hazard Insurance. Upon review by both the state and federal agencies a number of minor revision were requested. These changes were oversights by the Community Development staff at the time the Ordinance was prepared. Mr. Schroeder presented a draft ordinance for Council review advising that it had been approved by the State Department of Water Resources and the City Attorney. The Federal Emergency Management Administration will accept the Ordinance based on the Water Resources approval.

There were no persons in the audience wishing to speak on this matter.

Following discussion, Mayor Pro Tempore Snider introduced Ordinance No. 1426 entitled, "Flood Damage Prevention". The motion was seconded by Council Member Olson and carried by unanimous vote.

1988-89 BUDGET

URGENCY ORDINANCE
NO. 1427 ADOPTED

CC-21(b)

The City Council continued its review of the proposed 1988-89 Budget. The Public Works Department proposed budget was reviewed in detail. A lengthy discussion followed with questions being directed to staff.

On motion of Council Member Hinchman, Olson second, the City Council adopted Ordinance No. 1427 entitled, "An Urgency Ordinance Adopting An Operating Budget For The Support Of Various Departments Of The City Of Lodi And A Utility Outlay Budget For The Fiscal Year Beginning July 1, 1988 and Ending June 30, 1989". Ordinance No. 1427 is hereinafter set forth in its entirety. The motion carried by unanimous vote of the City Council.

Continued June 22, 1988

ORDINANCE NO. 1427

AN URGENCY ORDINANCE ADOPTING AN OPERATING BUDGET FOR THE SUPPORT OF VARIOUS DEPARTMENTS OF THE CITY OF LODI AND A UTILITY OUTLAY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 1988 AND ENDING JUNE 30, 1989

The City Council of the City of Lodi does ordain as follows:

SECTION 1. City of Lodi Operating Budgets, Summary of the Budget 1988-89.

OPERATING BUDGETS
SUMMARY OF THE BUDGET
1988-89

ESTIMATED FINANCING RESOURCESOPERATING REVENUES

Property Taxes	\$ 3,886,540
Sales Tax	4,551,325
Other Taxes	363,615
Licenses, Fines & Rent	1,059,055
Interest	1,394,600
Revenue from Other Agencies	1,831,585
Charges for Current Services	3,895,380
Other Revenues	139,000
Water Sales & Fees	1,604,500
Sewer Charges	2,859,380
Electrical Sales	24,641,000
Inter-Fund Transfers	684,245
Total	<u>\$46,910,225</u>

CONTRIBUTIONS FROM OTHER FUNDS

Hotel/Motel Fund	\$ 125,000
Total	<u>\$ 125,000</u>

TOTAL ESTIMATED FINANCING RESOURCES \$47,035,225

ESTIMATED REQUIREMENTSOPERATING EXPENSES

Personnel Services	\$14,523,765
Utilities & Transportation	1,284,610
Materials & Supplies	2,586,320
Depreciation	730,085
Equipment, Land & Structures	309,920
Special Payments	4,367,145
Sub-Total Operating Expenses	\$23,801,845
Bulk Power Purchase	\$18,060,000
Total	<u>\$41,861,845</u>

CONTRIBUTIONS TO OTHER FUNDS AND RESERVES

Equipment Fund	\$ 117,100
Capital Outlay Reserve	500,000
Water Operating Reserve	299,435
General Fund Operating Reserve	201,185
Wastewater Capital Fund	1,500,000
Sewer Capital Outlay Fund	346,260
Library Reserve	15,605
Dental Insurance	22,675
Utility Outlay Reserve	1,832,970
PL & PD Insurance Fund	338,150
Total	<u>\$5,173,380</u>

TOTAL ESTIMATED REQUIREMENTS \$47,035,225

SECTION 2. The City Council hereby adopts by reference as if fully set forth herein the document entitled "1988-89 RECOMMENDED BUDGET," copies of which are on file with and available from the City Clerk.

SECTION 3. An appropriation spending limit for 1988-89, in compliance with Proposition 4, Article XIII B of the California Constitution, as specified in Gov. Code Section 37200, is \$26,918,609, and the 1988-89 appropriation subject to the limit is \$16,178,704. This section shall be deemed a part of the budget.

SECTION 4. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 5. This urgency ordinance shall be published one time in the "Lodi News-Sentinel," a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect immediately.

Approved this 22nd day of June, 1988

s/James W. Pinkerton, Jr.
James W. Pinkerton, Jr.
MAYOR - CITY OF LODI

Attest:

s/Alice M. Reimche
Alice M. Reimche
City Clerk

State of California
County of San Joaquin, ss.

I, Alice M. Reimche, City Clerk of the City of Lodi, do hereby certify that Ordinance No. 1427 was adopted as an urgency ordinance at an adjourned regular meeting of the City Council of the City of Lodi held June 22nd, 1988 and was thereafter passed, adopted and ordered to print by the following vote:

Ayes: Council Members - Hinchman, Olson, Reid, Snider and Pinkerton (Mayor)

Noes: Council Members - None

Absent: Council Members - None

Abstain: Council Members - None

I further certify that Ordinance No. 1427 was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

s/Alice M. Reimche
Alice M. Reimche
City Clerk

Continued June 22, 1988

Approved as to form:

s/B. W. McNatt
Bob McNatt
City Attorney

PERSONNEL BOARD
OF REVIEW

CC-2(f)

Mrs. Ray Davenport, 23324 North Dustin Road, Acampo, addressed the City Council asking why Mr. Lloyd Kuehne (Board Chairman of the Personnel Board of Review) was here tonight meeting with Mr. Peterson, Mr. Glenn, and Mr. McNatt.

City Manager Peterson responded that he was here just to discuss the Personnel Board.

Mrs. Davenport then asked why another Board Member wasn't here with him - - why was he the sole person here.

Mr. Peterson responded that he did not have the answer. It was not a called meeting of the Board and that he (Mr. Kuehne) is perfectly free to come and talk as a Council appointed Board Member with Council or staff whenever he wishes.

Mrs. Davenport then asked City Attorney McNatt if that is true.

City Attorney McNatt responded that he really has no desire to discuss the matter further other than to assure Mrs. Davenport that the topic of discussion was not the merits nor the procedures of the matter that is now pending.

CLOSED SESSION

At approximately 8:45 p.m., the City Council adjourned to a Closed Session regarding:

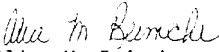
- a) Personnel Board of Review Proceedings
- b) Labor Relations

The City Council reconvened at approximately 10:00 p.m.

ADJOURNMENT

There being no further business to come before the City Council, Mayor Pinkerton adjourned the meeting at approximately 10:02 p.m.

ATTEST:


Alice M. Reimche
City Clerk